

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 ADMIN ASSESS EMPA-2191	001500	NO	0.0	215.32	0.00 0.00		553,256	1,089,249	1,089,249
02 ADMIN ASSESS FGTF-2261	001599	NO	0.0	215.32	0.00 0.00	97.067	706,269	1,420,094	1,420,094
03 ADMIN ASSESS G&DTF-2339	001500	NO	0.0	215.32	0.00 0.00		115,874	525,196	525,196
04 ADMIN ASSESS OTF-2510	001500	NO	0.0	215.32	0.00 0.00		113,306	243,916	243,916
05 ADMIN ASSESS USCTF-2750	001599	NO	0.0	215.32	0.00 0.00	97.039	592,763	534,511	534,511
07 INTEREST-STATE TREASURE	000502	NO	8.0	216 FS	0.00 0.00		10,814	10,814	10,814
09 REFUNDS	001800	NO	0.0	216	0.00 0.00		100		
TOTAL TO LINE B IN SECTION IV							2,092,382	3,823,780	3,823,780

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 SERVICE CHARGE TO GR	880800			799	799	799
03 ASSESSMENTS ON INVESTMENTS	830000			831		
08 TRANSFERS OUT WITHIN AGENCY	810000			396,471		
TOTAL TO LINE E IN SECTION IV				398,101	799	799

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 COMPENSATED ABSENCES ADJ	991000	19,992
02 PY CF USING CURRENT YEAR REVENUE	991000	496-
03 SWFS ADJUSTMENT #B3100001	991000	2,409-
04 SWFS ADJUSTMENT #B3100006	991000	72
07 SWFS ADJUSTMENT B3100020	991000	144-
08 CY AP NOT CERTIFIED FORWARD	991000	249
10 RECLASS OF PRIOR YEAR A/P	991000	4,137

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV 21,401

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,510,078	682,067	1,123,948
ADD: REVENUES (FROM SECTION I)	(B)	2,092,382	3,823,780	3,823,780
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,602,460	4,505,847	4,947,728
LESS: OPERATING EXPENDITURES	(D)	2,543,693	3,381,100	3,381,100
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	398,101	799	799
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	660,666	1,123,948	1,565,829
NET ADJUSTMENTS (FROM SECTION III)	(H)	21,401		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	682,067	1,123,948	1,565,829
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,510,078		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 INDIRECT COST ASSESSMENT	S	R	682,067	1,123,948	1,565,829
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			682,067	1,123,948	1,565,829

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
GOVERNOR, EXECUTIVE OFFICE							31000000			
FUND: EMER MGMG PREP/ASST TF							2191			
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG%	ST	I/C LOC I/C	NO.					
01 INT STATE TREASURER	000502	NO	8.0	216 FS	0.00	0.00	91,376	95,000	95,000	
02 STATE FEES	000119	NO	0.0	216 FS	0.00	0.00	1,202,958	1,311,224	1,429,234	
03 TSF IN FROM DOR - 2733	001600	NO	0.0	252.371	0.00	0.00	12,000,000	14,300,000	14,800,000	
06 REFUNDS	001800	NO	0.0	216 FS	0.00	0.00	2,771			
TOTAL TO LINE B IN SECTION IV							13,297,105	15,706,224	16,324,234	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO BE	CFDA NO.								
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100					553,256	1,089,249	1,089,249	
03 SERVICE CHARGE TO GENERAL REVENUE	880800						6,751	7,600	7,600	
05 ASSESSMENT ON INVESTMENTS	830000						6,986			
06 5% RESERVE	999000								365,016	
09 TR OTHER FUNDS WITHIN AGENCY	810000						21,435			
TOTAL TO LINE E IN SECTION IV							588,428	1,096,849	1,461,865	
SECTION III: ADJUSTMENTS										
OBJECT CODE										
02 PY CF PAID WITH CURRENT YEAR REVENUE	991000						2,788,821-			
03 CY A/P NOT CERTIFIED FORWARD	991000						3,154-			
04 RECLASS OF PY A/P	991000						14,344			
12 SWFS ADJ - B3100012	991000						4,453-			
13 SWFS ADJ - B3100002	991000						1,933,208			
14 SWFS ADJ - B3100002	991000						46-			
TOTAL TO LINE H IN SECTION IV							848,922-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: EMER MGMG PREP/ASST TF	2191			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	10,390,282	8,270,062	7,769,511
ADD: REVENUES (FROM SECTION I)	(B)	13,297,105	15,706,224	16,324,234
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,687,387	23,976,286	24,093,745
LESS: OPERATING EXPENDITURES	(D)	13,979,975	15,109,926	15,115,426
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	588,428	1,096,849	1,461,865
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,118,984	7,769,511	7,516,454
NET ADJUSTMENTS (FROM SECTION III)	(H)	848,922-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,270,062	7,769,511	7,516,454
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,390,282		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DEPT OF REVENUE - INSURANCE SURCHARGE	S	R	8,270,062	7,769,511	7,516,454
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,270,062	7,769,511	7,516,454

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
GOVERNOR, EXECUTIVE OFFICE											31000000			
FUND: FEDERAL GRANTS TRUST FUND											2261			
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
01 DEPT OF TRANSPORTATION	000700	NO	0.0	252	FS	0.00	0.00	97.023	800,304	814,764	814,764			
02 HOMELAND SECURITY	000700	NO	0.0	252	FS	0.00	0.00	97.004	13,151,851	14,512,892	672,077			
03 HOMELAND SEC - UASI	000700	NO	0.0	252	FS	0.00	0.00	97.067	12,509,694	12,141,036	499,992			
06 HOMELAND SEC - EMPG	000700	NO	0.0	252	FS	0.00	0.00	97.042	16,806,742	26,894,276	19,296,676			
07 HOMELAND SEC - FMAP	000700	NO	0.0	252	FS	0.00	0.00	97.029	4,103,248	7,837,954	7,650,351			
08 HOMELAND SEC - PDM	000700	NO	0.0	252	FS	0.00	0.00	97.047	5,478,049	7,544,916	7,403,131			
09 HOMELAND SEC - RFC	000700	NO	0.0	252	FS	0.00	0.00	97.092	2,362,816	2,418,835	2,265,960			
10 HOMELAND SEC - SRFC	000700	NO	0.0	252	FS	0.00	0.00	97.092	2,507,622	1,438,302	1,377,615			
11 HOMELAND SEC - CAP	000700	NO	0.0	252	FS	0.00	0.00	97.023	367,587	535,897	655,863			
13 HOMELAND SEC - CIT CORP	000700	NO	0.0	252	FS	0.00	0.00	97.067	98,908					
14 HOMELAND SEC - MMRS	000700	NO	0.0	252	FS	0.00	0.00	97.067	706,227					
17 HOMELAND SEC - EOC	000700	NO	0.0	252	FS	0.00	0.00	97.067	1,601,922	844,446				
18 HOMELAND SEC - OPS	000700	NO	0.0	252	FS	0.00	0.00	97.067	906,186	1,455,467				
19 TSF IN FROM DMS - 2510	001510	NO	0.0	252	FS	0.00	0.00	97.004	1,675					
20 ANTICIPATED RECEIVABLE	001500	NO	0.0	252	FS	0.00	0.00	97.004	7,157,241					
23 TSF IN FROM WITHIN	001510	NO	0.0	252	FS	0.00	0.00	97.004	200,362					
24 REFUNDS	001800	NO	0.0	252	FS	0.00	0.00		62,835					
25 INT FROM SUBGRANTEES	000504	NO	0.0	252	FS	0.00	0.00	97.047	60					
27 DEPT OF COMMERCE-SLIGP	000700	NO	0.0	252	FS	0.00	0.00	11.549	286,141	140,000				
31 HOMELAND SEC-UASI NP	000700	NO	0.0	252	FS	0.00	0.00	97.008	993,735	1,268,167				
33 PRIOR YEAR WARRANT CANCELLATION	003700	NO	0.0	216	FS	0.00	0.00		1,122					

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH	MATCHING %	CFDA				
CODE	CHG%	ST	I/C	LOC	I/C	NO.
TOTAL TO LINE B IN SECTION IV						
						70,104,327
						77,846,952
						40,636,429

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000 31700100		706,269	1,420,094	1,420,094
02 SWCAP	810000		107,037	110,193	110,193
03 TRANSFER FUNDS - DOMESTIC SECURITY	810000		5,992,823		
04 REFUND NON-STATE REVENUES	860000		2,000,000		
05 REAPPROPRIATION OF DOMESTIC SECURITY	899000			29,049,939	
06 REAPPROPRIATION OF EMPG	899000			5,595,964	
07 REAPPROPRIATION OF STATE/LOCAL IMPLMT PG	899000			140,000	
08 TRANSFER FROM WITHIN	810000		163,514		
TOTAL TO LINE E IN SECTION IV			8,969,643	36,316,190	1,530,287

SECTION III: ADJUSTMENTS

OBJECT					
CODE					
01 SWFS ADJUSTMENT #B3100003	991000		379,018-		
02 SWFS ADJUSTMENT #B3100013	991000		27,456-		
03 ROUNDING	991000		1-		
05 CY A/P NOT CERTIFIED FORWARD	991000		1,846,282		
06 CF EXPENDITURES USING CY REVENUE	991000		334,569-		
07 COMPENSATED ABSENCES	991000		10,755-		
08 RECLASS OF PY A/P	991000		43,954		
TOTAL TO LINE H IN SECTION IV			1,138,437		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	70,104,327	77,846,952	40,636,429
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,104,327	77,846,952	40,636,429
LESS: OPERATING EXPENDITURES	(D)	62,273,121	41,530,762	39,106,142
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,969,643	36,316,190	1,530,287
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,138,437-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,138,437		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
GOVERNOR, EXECUTIVE OFFICE										31000000				
FUND: GRANTS AND DONATIONS TF										2339				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
IN INTEREST														
000502	NO	8.0	215	0.00	0.00			36,115	36,000	36,000				
01 NOTARY PUBLIC FEES														
001500	NO	0.0	117.01	0.00	0.00			358,075	359,000	359,000				
01 INT FROM STATE TREASURE														
000502	NO	8.0	216 FS	0.00	0.00			391,622	391,622	391,622				
02 TR FROM STATE BOARD OF ADMINISTRATION - 8000														
001500	NO	0.0	215 FS	0.00	0.00			10,000,000	10,000,000	10,000,000				
02 EMPLOYEE AND EMPLOYER C														
000600	NO	0.0	215	0.00	0.00			10,199	10,500	10,500				
03 REFUND PY EXPENDITURES														
001800	NO	0.0	215	0.00	0.00			81						
04 REFUND PY EXPENDITURES														
001801	NO	0.0	215	0.00	0.00			8,719						
04 TR FROM DOH - 2261														
001500	NO	0.0	216 FS	0.00	0.00			102,676	102,676	102,676				
05 SOUTHERN NUCLEAR														
001100	NO	8.0	252 FS	0.00	0.00			28,274-	10,129	10,129				
06 FLORIDA POWER & LIGHT														
001100	NO	8.0	252 FS	0.00	0.00			46,257-	325,000	325,000				
07 DUKE ENERGY														
001100	NO	8.0	252 FS	0.00	0.00			93,535						
08 TR IN DISASTER MATCH														
001500	NO	0.0	252 FS	0.00	0.00			10,291,465	27,029,178	23,575,729				
11 SALES OF GOODS/SERVICES TO STATE AGENCIES														
001903	NO	0.0	215	0.00	0.00			70						
12 PRIOR YEAR REFUNDS														
001800	NO	0.0	216 FS	0.00	0.00			791,106						
13 TRANSFER IN FROM WITHIN														
001500	NO	0.0	252 FS	0.00	0.00			232,196						
14 TRANSFER IN FROM FEDERAL FUNDS WITHIN														
001510	NO	0.0	216 FS	0.00	0.00	97.036		696,586						
TOTAL TO LINE B IN SECTION IV											22,937,914	38,264,105	34,810,656	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000 31700100		115,874	525,196 525,196

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE	880800	31100000		2,671	2,700	2,700
02 PAYMENT AMERITAS PREMIUMS	899100			9,467		
02 SERVICE CHARGE TO GENERAL REVENUE	880800			51,960	58,140	58,140
04 ASSESSMENT ON INVESTMENTS	830000			29,567		
04 STATE TRUST FUND RESERVE	999000					17,950
05 5% RESERVE	999000					12,614
06 TR FUNDS DISASTER REIMBURSEMENT - PY	810000			1,953,609		
08 UNFUNDED AUTHORITY	899000				1,610,067-	
TOTAL TO LINE E IN SECTION IV				2,163,148	1,024,031-	616,600

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 ESTIMATED 2015 SEPTEMBER REVERSIONS	991000		5,188,228		
01 SEPTEMBER 2014 REVERSIONS	991000		2,040		
02 ADJUSTMENT TO BEG FUND BALANCE	991000		1,937-		
03 PY CHANGE IN RECEIVABLES	991000		234,706		
04 PY CF PAID WITH CY REVENUE	991000		2,371,843-		
04 OPERATING PAYABLES NOT CF	991000		41,471-		
05 SWFS ADJUSTMENT	991000		35,558		
05 PY FCO NOT RESERVED ON TRIAL BALANCE	991000		9,928,605-		
06 CY A/P NOT CERTIFIED FORWARD	991000		4,307		
07 2014 CF B ENCUMBRANCES	991000		2,540-		
08 SEPTEMBER 2015 REVERSIONS	991000		3,511		
08 RECLASS OF PY ACCOUNTS PAYABLE	991000		11		
09 ROUNDING	991000		1		
10 SWFS ADJ - B3100014	991000		4-		
TOTAL TO LINE H IN SECTION IV				12,069,777-	5,191,739

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 31,056,788	12,174,426	13,230,694	
ADD: REVENUES (FROM SECTION I)	(B) 22,937,914	38,264,105	34,810,656	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 53,994,702	50,438,531	48,041,350	
LESS: OPERATING EXPENDITURES	(D) 24,587,351	40,423,607	40,040,990	30,974,215
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 2,163,148	1,024,031-	616,600	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F) 3,000,000	3,000,000	3,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 24,244,203	8,038,955	4,383,760	
NET ADJUSTMENTS (FROM SECTION III)	(H) 12,069,777-	5,191,739		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 12,174,426	13,230,694	4,383,760	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	31,056,787			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RADIOLOGICAL EMERGENCY PLANNING	S	R	656,924	523,924	96,592
01 NOTARY PUBLIC FEES	S	R	358,075	359,000	359,000
02 REFUNDS	S	R	8,800		
02 RESIDENTIAL CONSTRUCTION MITIGATION	S	R	6,733,712	8,266,077	191,293
03 SHELTER RETROFITS	S	R	792,474	792,474	792,474
04 INTEREST	S	R	36,115	36,000	36,000
05 EMPLOYEE AND EMPLOYER CONTRI	S	R	10,199	10,500	10,500
07 OTHER STATE FUNDS	S	U	3,558,387	3,242,719	2,897,901
07 DOH SLRC LEASE	S	R	19,740		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,174,426	13,230,694	4,383,760

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000										
FUND: OPERATING TRUST FUND 2510										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	HAZARDOUS MATERIALS FEE									
	000100	YES	8.0	252 FS	0.00 0.00		2,606,307	2,600,000	2,600,000	
03	TRANSFER FROM WITHIN									
	001500	NO	0.0	252 FS	0.00 0.00		163,514			
TOTAL TO LINE B IN SECTION IV							2,769,821	2,600,000	2,600,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TSF TO ADMIN TF-2021 ADMIN ASSESSMENT			810000	31700100		113,306	243,916	243,916	
02	SERVICE CHARGE TO GENERAL REVENUE			880800			207,100	208,000	208,000	
03	REFUND STATE REVENUE			860000			17,841			
04	TRANSFER OUT WITHIN AGENCY			899000			199,999			
05	5% RESERVE			999000					107,404	
TOTAL TO LINE E IN SECTION IV							538,246	451,916	559,320	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	SWFS ADJUSTMENT #B3100016			991000			18			
03	PY CF PAID WITH CY REVENUES			991000			338,050-			
04	COMPENSATED ABSENCES			991000			2,537			
05	CY A/P NOT CERTIFIED FORWARD			991000			21,333			
06	SWFS ADJUSTMENT B3100019			991000			36-			
TOTAL TO LINE H IN SECTION IV							314,198-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: OPERATING TRUST FUND	2510			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,183,408	2,215,317	2,275,351
ADD: REVENUES (FROM SECTION I)	(B)	2,769,821	2,600,000	2,600,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,953,229	4,815,317	4,875,351
LESS: OPERATING EXPENDITURES	(D)	1,885,468	2,088,050	2,395,050
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	538,246	451,916	559,320
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,529,515	2,275,351	1,920,981
NET ADJUSTMENTS (FROM SECTION III)	(H)	314,198-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,215,317	2,275,351	1,920,981
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,183,408		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HAZARDOUS MATERIAL FEES	S	R	2,215,317	2,275,351	1,920,981
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,215,317	2,275,351	1,920,981

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000										
FUND: PLAN AND BUDGET SYSTEM TF 2535										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	TRANSFERS FROM LEG10013						5,702,809	5,701,861	5,701,861	
	001500	NO	0.0	215.24	0.00	0.00				
03	REFUNDS OF PY EXPEND.						5,345			
	001800	NO	0.0	215	0.00	0.00				
TOTAL TO LINE B IN SECTION IV							5,708,154	5,701,861	5,701,861	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	STATE TRUST FUND RESERVE			999000					285,093	
TOTAL TO LINE E IN SECTION IV									285,093	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	OPERATING PAYABLES NOT CF			991000			14,431-			
02	2014 CF B ENCUMBRANCES			991000			13,333-			
03	SEPTEMBER 2015 REVERSIONS			991000				67,611		
05	ROUNDING			991000			7			
TOTAL TO LINE H IN SECTION IV							27,757-	67,611		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						5,191,353	5,975,601	5,923,212	
ADD: REVENUES (FROM SECTION I)	(B)						5,708,154	5,701,861	5,701,861	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						10,899,507	11,677,462	11,625,073	
LESS: OPERATING EXPENDITURES	(D)						4,896,149	5,821,861	5,821,861	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								285,093	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						6,003,358	5,855,601	5,518,119	
NET ADJUSTMENTS (FROM SECTION III)	(H)						27,757-	67,611		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						5,975,601	5,923,212	5,518,119	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: PLAN AND BUDGET SYSTEM TF 2535

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 5,191,353

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER FROM LEG	S	U	5,975,601	5,923,212	5,518,119
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,975,601	5,923,212	5,518,119

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: U.S. CONTRIBUTIONS TF										2750			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
01 PUBLIC ASSISTANCE GRANT PROGRAM-STATE OPS			252 FS	0.00	0.00	97.036	5,379,140	3,561,314	1,446,890				
000700 NO 0.0													
02 G/A PUBLIC ASSISTANCE GRANT PROGRAM-PT			252 FS	0.00	0.00	97.036	38,772,012	188,718,668	140,334,070				
000700 NO 0.0													
03 PUBLIC ASSISTANCE GRANT PROGRAM REFUNDS			252 FS	0.00	0.00	97.036	22,343,435						
001800 NO 0.0													
04 HAZARD MITIGATION GRANT PROGRAM-STATE OPS			252 FS	0.00	0.00	97.039	1,578,825	4,171,877	5,482,283				
000700 NO 0.0													
05 G/A HAZARD MITIGATION GRANT PROGRAM-PT			252 FS	0.00	0.00	97.039	45,360,391	37,800,000	26,414,984				
000700 NO 0.0													
07 INTEREST REFUNDS CH 83-347			252 FS	0.00	0.00		984						
000504 NO 0.0													
08 HAZARD MITIGATION GRANT PROGRAM REFUNDS			252 FS	0.00	0.00	97.039	71,935						
001800 NO 0.0													
09 PUBLIC ASSISTANCE ACCOUNTS RECEIVABLE			252 FS	0.00	0.00	97.036	4,331,492						
000700 NO 0.0													
10 HAZARD MITIGATION ACCOUNTS RECEIVABLE			252 FS	0.00	0.00	97.039	26,607,187						
000700 NO 0.0													
32 FED TSF WITHIN AGENCY			252 FS	0.00	0.00	97.036	39,125						
001510 NO 0.0													
33 STATE TSF W/I AGENCY			252 FS	0.00	0.00		1,896,471						
001500 NO 0.0													
TOTAL TO LINE B IN SECTION IV							146,380,997	234,251,859	173,678,227				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000 31700100	592,763	534,511	534,511	
02 SWCAP	810000	86,966	17,430	17,430	
03 TSF FUNDS DISASTER REIMBURSEMENT - PY	810000	736,035			
04 REFUND NON-STATE REVENUES	860000	13,223			
TOTAL TO LINE E IN SECTION IV			1,428,987	551,941	551,941

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
GOVERNOR, EXECUTIVE OFFICE	31000000				
FUND: U.S. CONTRIBUTIONS TF	2750				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 SWFS ADJ - B3100015	991000		90-		
02 CY A/P NOT CERTIFIED FORWARD	991000		724,622		
03 CY FCO NOT RESERVED ON TRIAL BALANCE	991000		1,746,370-		
05 PY CF EXPENDITURES USING CY REVENUE	991000		7,526,948-		
07 COMPENSATED ABSENCES	991000		3,982-		
09 JUNE FCO REVERSIONS	991000			1,746,370	
TOTAL TO LINE H IN SECTION IV			8,552,768-	1,746,370	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	146,380,997	234,251,859	173,678,227	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	146,380,997	234,251,859	173,678,227	
LESS: OPERATING EXPENDITURES	(D)	136,399,242	235,446,288	173,126,286	171,645,719
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,428,987	551,941	551,941	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,552,768	1,746,370-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,552,768-	1,746,370		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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* BPSCL01                                STATISTICAL INFORMATION                                09/15/2015 12:46:59 *
* BUDGET PERIOD: 2006-2017                SCHEDULE I REPORT REQUEST                                KPS 31 SP *
* COMPILE DATE: 12/09/2014                COMPILE TIME: 11:26:50                                PAGE: 1 *
*****
*
*                                SAVE INITIALS:                SAVE DEPARTMENT: 07                SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
* 1-7: 31 DEP
* 8-14:
* 15-21:
* 22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01                A02                A03                A04
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
* 1=SCHEDULE I                RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
* 2=AUDIT REPORT                RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
* 3=BOTH SCHEDULE I AND AUDIT REPORT                COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
* 4=SCHEDULE I DOWNLOAD (PRO FORMA)
* 5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y                REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N                SECTION I SORT OPTION: 1
* A=ALPHABETICAL                1=LINE NUMBER
* N=NUMERICAL                2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                                REPORT HEADING:                SCHEDULE I- DEPARTMENT LEVEL
*                                TRUST FUNDS AVAILABLE
* -----
*
*
* TOTAL RECORDS READ FROM SORT:                968
* TOTAL RECORDS READ FROM CARD:                19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                7
*
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